

State of Arizona



Campaign Finance Report

AZ COTTON GROWERS ASSN PAC

Committee #: 1038

Treasurer: LAVIS, RICK C

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2010 June 30th Report

Election Cycle: **2009-2010**
Date Filed: **June 24, 2010**
Reporting Period: **January 1, 2010-May 31, 2010**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,511.92
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,550.00
Cash Balance at End of Reporting Period:	\$1,961.92

Report ID: 52689

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$500.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$500.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$390.00
Other Expenses	E4	\$1,550.00	\$500.00	\$2,050.00	\$3,995.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,550.00	\$500.00	\$2,050.00	\$4,385.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,550.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	Tobin 2010	01/05/2010	\$200.00	\$200.00
Address:	3767 Karicio Ln, Ste A, Prescott, AZ 86303		Cash	
Name:	201000338 - Kate McGee 2010	02/02/2010	\$300.00	\$300.00
Address:	42 E Butler Dr, Phoenix, AZ 85020		Cash	
Name:	National Cotton Council CAC	02/03/2010	\$500.00	\$500.00
Address:	PO Box 820285, Memphis, TN 38182		Cash	
Name:	Arizona Democratic Party	02/16/2010	\$300.00	\$800.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	Bowers for Congress	03/10/2010	\$250.00	\$250.00
Address:	PO Box 2485, Prescott, AZ 86302		Cash	
Name:	Friends of Blanche Lincoln	05/26/2010	\$500.00	\$500.00
Address:	303 Massachusetts Ave NE, Washington, DC 20002		Terms	
Trans. Type:	Purchase on Terms			
Total of Other Expenses			\$2,050.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2,050.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	05/26/2010	\$500.00
Friends of Blanche Lincoln		
Original Amount of Debt: \$500.00		
Original Transaction Date: 05/26/2010		
Debt Balance at End of Reporting Period		\$500.00
Total of Outstanding Debt Before Adjustments		\$500.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$500.00

